

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**3/29/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	-
AY2E	AIA Series 2002 Reserve Account	15,149,589.30
AY2U	AIA Series 2003 Reserve	9,709,782.76
AY3A	International Airports 2010-C	11,724,238.08
AY3B	International Airports 2010-D	14,279,114.81
AY9W	Intl Arpt 2006 AMT	5,671,723.41
AY9X	Intl Arpt 2006 Non-AMT	26,509,689.36
AY9Y	Intl Arpt 2006 Variable	6,424,051.99

**Receivables and Payables**

Income Receivable	15,924.27
Income payable to/from	

**Total Assets**

**\$ 89,484,113.98**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**3/29/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	2,695.87	37,747.39
AY2U AIA Series 2003 Reserve	1,727.85	20,230.14
AY3A International Airports 2010-C	2,087.23	29,570.66
AY3B International Airports 2010-D	2,542.40	36,200.29
AY9W Intl Arpt 2006 AMT	1,009.29	14,610.44
AY9X Intl Arpt 2006 Non-AMT	4,718.46	68,811.88
AY9Y Intl Arpt 2006 Variable	1,143.17	16,005.31
<b>Total Investment Income (Loss)</b>	<u><b>15,924.27</b></u>	<u><b>223,178.32</b></u>
 <b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>89,539,426.73</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(71,237.02)</b>	<b>(1,037,128.35)</b>
<b>Total Assets</b>	<u><u><b>\$ 89,484,113.98</b></u></u>	<u><u><b>\$ 89,484,113.98</b></u></u>

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